

City of Plattsburgh  
Weekly Expenditure Analysis - Large Dollar Items  
Week of 01/23/2015

City:	Payee	Description	Amount
	Jacqueline Bellew - Rec of Taxes	2015 property taxes - WFP/Dams, DPW (base/Akey Landfill), Sewer (Compost Plant)	157,053.15
	Main Mill Street Investments LLC	City portion of property tax grievance settlement 1st of 3 payments - January 2015	24,499.73
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	22,257.20
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,851.59
	MES New York	Rescue gloves and bunker boots - Fire Dept. - December 2014	11,988.31
	City Chamberlain	2015 property taxes for Parking Lot Fund properties - SAD taxes plus 40 Bridge	7,956.79
	Hubb Systems, LLC	Installation of 1CPU's & screen in patrol vehicle - Police - December 2014	6,032.00
	Aegisys Inc.	Hosting Harris and eCare for January 2015 - Data Processing	2,362.00
	James Varin	Referee fees for December 2014 soccer league - Rec Complex	2,316.00
	Clinton Community College	Critical Refresher Class (3) Firemen - Fire - January 2015	2,140.00
	Aird Dorrance Inc.	Parts for various repairs & maintenance - WPCP - January 2015	1,956.50
	NYS Dept. of Labor	4th quarter 2014 unemployment direct costs - all city departments	1,789.22
	Kelly M. Lafountain	Town of Beekmantown 2015 Property Taxes - Rand Hill water & Akey Rd LF prop	1,574.65
	Carole Relation	Town of Altona 2015 Property Taxes - Harvey Rd Landfill	1,532.53
	Amy Bonn	Consulting services for Community Development grant applications -December 2014	1,275.00
	State Comptroller	Bingo/games of chance fees to NYS - for December 2014	1,275.00
	Troy Belting & Supply Co.	One Eaton Ferrups large belt - WPCP - January 2015	1,209.00
	Fleet Services (Exxon-Mobile)	Fuel for City vehicles - all departments - December 2014 usage	1,038.90
	G & G Tire	Vehicle repairs and tires for plow truck - Police - December 2014	1,011.80
	NYS Electric & Gas	Natural gas/electricity charges - Library - December 2014	1,006.56
	TwinState Voice Data Video	Telephone equipment enhancements/replacements - Bldg. Insp. - December 2014	970.88
	Others - 59 total others	Various	14,244.70
		<b>Total City</b>	<b>282,341.51</b>
MLD:			
	New York Power Authority	Electricity purchased for December 2014	729,091.79
	Northline Utilities	Relocation of 46 & 115kv power lines & substation breaker replacements - Dec 2014	94,788.83
	City Chamberlain	1st monthly installment for 2015 City services cash portion - \$516,000 est.	43,000.00
	City Chamberlain	1st monthly installment for 2015 City PILOT cash portion	30,000.00
	Jacqueline Bellew - Rec of Taxes	2015 Beekmantown Property Taxes substations	17,700.57
	Clinton County DSS (23)	Refunds of HEAP payments applied to electricity accounts - January 2015	6,844.38
	Kelly M. Lafountain	Town of Beekmantown 2015 Property Taxes - transmission station	3,924.56
	City Chamberlain - T&A Acct.	Transfer to wire payment - weekly Blue Shield and CanaRx costs	3,299.35
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,758.19
	Refunds (18)	Refund to customers for deposit and credit balances - January 2015	2,010.52
	Others -5 others	Various	843.08
		<b>Total MLD</b>	<b>934,261.27</b>
	<b>Gross Total</b>		<b>\$ 1,216,602.78</b>
	<b>Less: Inter-Fund Transactions</b>		<b>80,956.79</b>
	<b>Total Net Expenditures</b>		<b>\$ 1,135,645.99</b>
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	264	265
	Base Hourly & Salary	219,158.33	\$ 735,855.63
	Overtime, Standby & Shift Differentials	14,635.74 6.68%	66,553.73 9.04%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k)	24,247.56 11.06%	243,741.64 33.12%
	Sick Leave	10,132.89 4.62%	30,080.84 4.09%
	Longevity - AFSCME weekly \$2.3k	2,233.00 1.02%	9,030.00 1.23%
	Higher Class Pay	773.83 0.35%	4,697.65 0.64%
	Sick Leave Buyout	-	- 0.00%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 3.33%
	Clothing/Uniform Allow - PD, MLD	-	- 0.00%
	College Degree Allowances	-	- 0.00%
	Severance - sick leave time	YTD Payout - Anderson \$34.4k	34,418.47 4.68%
	Retroactive Pay	-	- 0.00%
	<b>Grand Total</b>	<b>\$ 271,181.35</b>	<b>\$ 1,148,877.96</b>
	Overtime, Standby & Shift Diff	Fire 5,076.47 34.69%	\$ 18,017.59 27.07%
		DPW 2,856.04 19.51%	13,976.50 21.00%
		Police 2,410.87 16.47%	11,942.73 17.94%
		MLD 1,071.47 7.32%	10,313.55 15.50%
		WPCP 1,204.94 8.23%	6,529.00 9.81%
		Other City Depts. 2,015.95 13.77%	5,550.81 8.34%
		Library -	223.55 0.34%
		<b>Overtime, Standby &amp; Shift Diff - by depart.</b>	<b>\$ 66,553.73</b>

City of Plattsburgh  
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual  
Payroll Period Ended 1/23/2015  
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	175,000.00	10,894.41	18,017.59	(7,123.18)
DPW	228,597.00	14,231.03	13,976.50	254.53
Police	240,000.00	14,940.91	11,942.73	2,998.18
MLD	169,600.00	10,558.24	10,313.55	244.69
WPCP	87,993.00	5,477.90	6,529.00	(1,051.10)
Other City	60,704.00	3,779.05	5,550.81	(1,771.76)
Library	<u>3,500.00</u>	<u>217.89</u>	<u>223.55</u>	<u>(5.66)</u>
Total	<u><u>965,394.00</u></u>	<u><u>60,099.43</u></u>	<u><u>66,553.73</u></u>	<u><u>(6,454.30)</u></u>